



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 4, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 68,282	\$ 70,921	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,950	199,950	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,987	1,673	1,976	39,129
Total Operating Balance.....	\$ 271,114	\$ 273,439	\$ 226,323	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 114	\$ 3,061	Commodity Credit Corporation programs.....	\$ 34	\$ 122	\$ 17,028
Air Transport Security Fees.....	0	6	887	Defense Vendor Payments (EFT).....	1,240	4,165	155,643
Commodity Credit Corporation programs.....	34	109	3,241	Education Department programs.....	1,767	2,615	67,855
Customs and Certain Excise Taxes.....	69	188	13,769	Energy Department programs.....	53	210	12,407
Deposits by States:				Federal Employees Insurance Payments.....	268	746	24,871
Supplemental Security Income.....	0	1	1,639	Fed. Highway Administration programs.....	84	287	14,739
Unemployment.....	25	79	8,017	Federal Salaries (EFT).....	233	873	73,407
Education Department programs.....	54	445	6,456	Food and Nutrition Service (misc).....	230	802	28,698
Energy Department programs.....	15	101	3,024	Food Stamps.....	4	26	1,725
Estate and Gift Taxes.....	87	200	10,782	GSA programs.....	45	533	7,471
Federal Reserve Earnings.....	44	44	11,363	Health and Human Services Grants (misc).....	365	991	36,025
Foreign Deposits, Military Sales.....	4	1,113	8,904	Housing and Urban Development programs.....	150	2,520	25,599
FTD's Received (Table IV).....	3,945	7,809	227,608	Interest on Treasury Securities.....	2	4,242	81,161
Housing and Urban Development programs.....	4	6	633	Justice Department programs.....	55	150	5,816
Individual Income and Employment Taxes, Not Withheld.....	1,014	1,710	94,264	Labor Dept. prgms (excl. unemployment).....	38	104	5,282
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,122	3,617	92,492
Justice Department programs.....	8	27	2,642	Medicare.....	1,348	3,627	212,090
Postal Service.....	384	1,248	41,315	NASA programs.....	89	229	6,657
Public Debt Cash Issues (Table III-B).....	673	102,231	3,824,921	Postal Service Money Orders and Other.....	149	495	19,352
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	416	28,591	2,980,558
Federal Housing Admin: Note Sales.....	69	166	4,732	Social Security Benefits (EFT).....	42	22,671	239,046
Pension Benefit Guaranty Corp.....	55	361	2,123	Temporary Assistance for Needy Families (HHS).....	54	306	8,298
Thrift Savings Plan Transfer.....	273	673	8,978	Transportation Security Admin. (DHS).....	9	27	989
				Unemployment Insurance Benefits.....	516	1,646	35,047
				Veterans Affairs programs.....	82	346	12,613
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	79	203	7,299
				Federal Crop Ins. Corp.....	735	1,129	7,738
				Interior.....	102	151	4,459
				IRS Tax Refunds Business (EFT).....	184	1,387	19,560
				IRS Tax Refunds Individual (EFT).....	612	2,243	113,769
				TARP.....	37	54	300,500
Total Other Deposits.....	397	2,304	54,658	Unclassified.....	3,053	6,610	239,204
Change in Balance of Uncollected Funds (closing balance \$11).....	14	-1	54				
Transfers from Depositories.....	3,765	27,959	891,230	Total, Other Withdrawals.....	4,802	20,973	881,759
Total Federal Reserve Account.....	10,560	145,694	5,208,495	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,199	100,915	5,271,848
FTD's Received (Table IV).....	4,079	27,970	628,865	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	3,765	27,959	891,230
Total Tax and Loan Note Accounts (Table V).....	4,079	27,970	854,088				
Total Deposits (excluding transfers).....	\$ 10,874	\$ 145,705	\$ 4,946,130	Total Withdrawals (excluding transfers).....	\$ 13,199	\$ 100,915	\$ 5,046,625
				Net Change in Operating Cash Balance.....	\$ -2,325	\$ 44,790	\$ -100,495

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 4, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 2,605,516
Regular Series.....	\$ 0	\$ -2	\$ 2,066,270	Notes.....	0	23,038	291,170
Cash Management Series.....	0	0	1,035,003	Bonds.....	0	0	3
Notes.....	0	99,038	635,447	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	-151	-22,252	United States Savings Securities.....	44	134	5,040
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,119	550,479	18,439,969
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	12	66	1,760	Foreign Series.....	0	0	500
Interest Increment.....	0	563	3,578	State and Local Series.....	0	4,263	37,555
Government Account Series.....	173,295	543,193	18,526,454	Other.....	372	1,156	37,102
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	2,500				
State and Local Series.....	289	2,414	17,397				
Other.....	372	1,143	35,365				
Total Issues.....	\$ 174,034	\$ 646,263	\$ 22,336,509	Total Redemptions.....	\$ 173,535	\$ 579,070	\$ 21,416,897
				Net Change in Public Debt Outstanding.....	\$ 499	\$ 67,193	\$ 919,613

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 174,034	\$ 646,263	\$ 22,336,509
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	6,953
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,295	543,193	18,524,997
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	563	3,578
Inflation-Protected Securities Increment.....	65	-151	-22,493
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 673	\$ 102,231	\$ 3,824,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 173,535	\$ 579,070	\$ 21,416,897
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,119	550,479	18,436,339
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 416	\$ 28,591	\$ 2,980,558

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,654,450	\$ 6,653,824	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,289,888	4,290,014	4,297,982	4,216,033
Total Public Debt Outstanding.....	10,944,338	10,943,839	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,369	47,413	47,545	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,882,000	\$ 10,881,457	\$ 10,814,630	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,944	\$ 36,279	\$ 776,727
Individual Income Taxes.....	21	124	3,272
Railroad Retirement Taxes.....	4	74	2,102
Excise Taxes.....	11	34	23,750
Corporation Income Taxes.....	56	178	79,740
Federal Unemployment Taxes.....	5	12	2,030
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	274
Change in Balance of Unclassified Taxes.....	18	108	97
Total.....	\$ 8,061	\$ 36,816	\$ 887,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	62	169	13,462
Collector Depositories.....	3,883	7,640	214,146
Tax and Loan Accounts.....	4,079	27,970	628,865
Inter-agency Transfers.....	36	1,038	31,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 138	\$ 1,520	\$ 1,673
Deposits:				
Taxes Received (Table IV).....	6	60	4,014	4,079
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,051	1,051
Depository Initiated.....	1	21	2,692	2,714
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 177	\$ 1,790	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 861	\$ 3,000	\$ 141,436
Business.....	256	2,003	36,549

1/The current balance includes \$199,950 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).